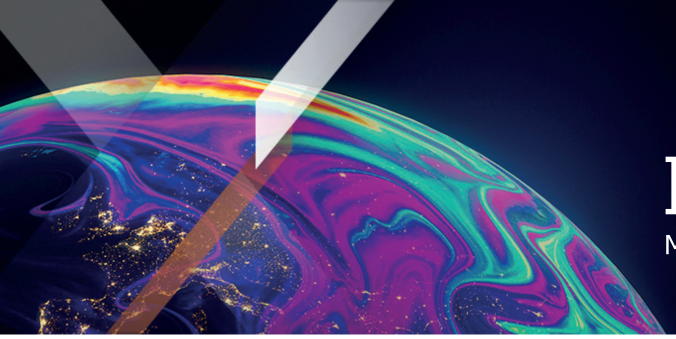

Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MDAX ESG Screened UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 2025 unless otherwise specified

At a Glance

- Direct investment in German equities
- Provides diversified exposure to medium capitalisation German equities
- ESG screened methodology

Fund information

ISIN	IE00B9MRJJ36
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09/01/2014
Share class launch date	09/01/2014
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.40% p.a.
Income treatment	Distributing
NAV per Share	EUR 21.99
Total Fund Assets	EUR 102.36 Million
Total Shares Outstanding	4.65 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0008%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XDGM GY	XDGM.DE	EUR

Key Risks

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events,The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	MDAX ESG Screened Index*
Index provider	STOXX Ltd.
Bloomberg symbol	MDXESGSN
Index base currency	EUR
Number of Index constituents	44

Source: Index Provider
*On 20/06/2022 the ETF changed its underlying benchmark to track the MDAX ESG Screened Index and subsequently changed its name to MDAX ESG Screened UCITS ETF. Prior to the change the ETF tracked the Solactive Mittelstand & MidCap Deutschland TRN Index.

Reference Index key features

The MDAX ESG Screened Index aims to reflect the performance of the following market:

- German medium capitalisation companies listed in EUR on the Frankfurt Stock Exchange
- Weighted by free-float adjusted market capitalisation
- Securities issued by entities failing to meet the following ESG standards, amongst others, are excluded: (i) are assigned an ISS ESG Rating of D- or below, (ii) are identified as 'Red' by ISS ESG in their Norms Based Screening, (iii) have any involvement in controversial weapons, (iv) breach certain revenue thresholds in business activities, including, but not limited to, tobacco, thermal coal mining, oil sands, nuclear power, civilian firearms, and military equipment, and (v) have missing ESG data
- Quarterly index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at www.dax-indices.com

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE LUFTHANSA AG	DE0008232125	5.62%
NEMETSCHEK	DE0006452907	5.35%
TALANX AG	DE000TLX1005	5.20%
KNORR BREMSE AG	DE000KBX1006	4.04%
DELIVERY HERO	DE000A2E4K43	4.03%
LEG IMMOBILIEN N	DE000LEG1110	3.91%
SARTORIUS PREF AG	DE0007165631	3.82%
CTS EVENTIM AG	DE0005470306	3.75%
DR ING HC F PORSCHE PRF AG	DE000PAG9113	3.48%
HOCHTIEF AG	DE0006070006	3.29%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 275 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2]

There are over 250 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, September 30, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Website: www.Xtrackers.com
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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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